

Message Text

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ORIGIN EB-07

INFO OCT-01 AF-08 ISO-00 XMB-04 /020 R

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----- 055238

R 042044Z OCT 76
FM SECSTATE WASHDC
TO AMEMBASSY KHARTOUM

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E.O. 11652: N/A

TAGS: EFIN, SU

SUBJECT EXIMBANK ARREARAGES

1. INTEREST PAYMENT OF \$57,503 DUE ON EXIMBANK CREDIT 4780 (SATELLITE
STATION) DUE AUGUST 5 NOT YET PAID. PAYMENT OF \$309,009 DUE AUGUST 10
ON
CREDIT 4464 (AIRCRAFT) ALSO NOT YET RECEIVED. (UNEXPLAINED PAYMENT OF
\$25,145 RECEIVED 9/22 THROUGT BANK OF AMERICA WITHOUT INSTRUCTION AS
TO
DISPOSITION.)

2. EMBASSY REQUESTED REMIND BANK OF KHARTOUR AS WELL AS MINISTRY OF
FINANCE, PLANNING AND NATIONAL ECONOMY, THAT EXIMBANK UNABLE PROCESS
APPLICATION
FOR SUPPLIER CREDITS, SUCH AS CURRENTLY PENDING APPLICATION FOR
SALE ROOT PLOWS TO SUDAN TRACTOR COMPANY, WHILE ARREARAGES EXIST. GOS
SHOULD BE INFORMED THAT CONTINUED LATE PAYMENTS ON EXIMBANK CREDIT A
ND
FINANCING GUARANTEED BY EXIMBANK IS ESTABLISHING RECORD OF CHRONIC DE
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QUENCIES AND PREVENTS BANK FROM CONSIDERING APPLICATIONS FOR ADDITION

AL

TRANSACTIONS IN SUDAN.

3. WE NOTE AUGUST PAYMENTS RECEIVED ON RED SEA SPINNING CREDIT, AND H
OPE

CURRENT ARREARAGE ON AIRCRAFT AND SATELLITE STATION CREDITS CAN BE RE

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SOLVED ASAP TO ENABLE BANK TO PROCEED WITH NORMAL CONSIDERATION OF
APPLICATIONS SUCH AS SUDAN TRACTOR TRANSACTION. EXIMBANK ALSO URGES
THAT ALL PAYMENT BE ACCOMPAINED BY CLEAR INSTRUCTIONS AS TO DISPOSITI
ON.

KISSINGER.

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Message Attributes

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Margaret P. Grafeld
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